

# Michigan

## COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

Statutory/Budgetary Basis	21ST CENTURY JOBS TRUST FUND			MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	1,645	1,645	-
Bonds and notes issued	-	-	-	490,501	490,501	-
Transfers in	400,000	400,000	-	1,000	1,000	-
Total Revenues and Other Sources	400,000	400,000	-	493,145	493,145	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Attorney General	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Education	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Treasury	400,000	19,857	380,143	493,145	404,917	88,228
Total Expenditures, Transfers Out, and Encumbrances	400,000	19,857	380,143	493,145	404,917	88,228
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ -</u>	<u>380,143</u>	<u>\$ 380,143</u>	<u>\$ -</u>	<u>88,228</u>	<u>\$ 88,228</u>
Reconciling Items:						
Encumbrances at September 30		-			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>380,143</u>			<u>88,228</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		-			-	
Ending balances (GAAP Basis)		<u>\$ 380,143</u>			<u>\$ 88,228</u>	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2006  
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN MERIT AWARD TRUST FUND			CHILDREN'S TRUST FUND			MILITARY FAMILY RELIEF FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>									
From federal agencies	\$ -	\$ -	\$ -	\$ 1,081	\$ 1,081	\$ -	\$ -	\$ -	\$ -
Miscellaneous	252,397	252,397	-	3,321	3,321	-	250	250	-
Bonds and notes issued	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	252,397	252,397	-	4,402	4,402	-	250	250	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH DEPARTMENT/AGENCY</b>									
Attorney General	387	387	-	-	-	-	-	-	-
Colleges and Universities Grants	146,500	136,642	9,858	-	-	-	-	-	-
Community Health	96,718	96,718	-	-	-	-	-	-	-
Education	16,359	16,359	-	-	-	-	-	-	-
Human Services	-	-	-	4,418	3,896	522	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-	969	212	757
Treasury	3,437	2,716	721	137	137	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	263,401	252,822	10,579	4,555	4,032	522	969	212	757
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (11,004)	(425)	\$ 10,579	\$ (153)	370	\$ 522	\$ (719)	37	\$ 757
Reconciling Items:									
Encumbrances at September 30		11			-			-	
Funds not annually budgeted		-			-			-	
Net Reconciling Items		11			-			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(415)			370			37	
<b>FUND BALANCES (GAAP BASIS)</b>									
Beginning balances		9,501			21,715			1,233	
Ending balances (GAAP Basis)		\$ 9,086			\$ 22,084			\$ 1,270	

This schedule continued on next page.

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 2006  
(In Thousands)

Statutory/Budgetary Basis	FUNDS NOT ANNUALLY BUDGETED			TOTALS		
	SCHOOL BOND LOAN FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	BUDGET	ACTUAL	VARIANCE
	ACTUAL	ACTUAL	ACTUAL			
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ 1,081	\$ 1,081	\$ -
Miscellaneous	-	-	-	257,612	257,612	-
Bonds and notes issued	-	-	-	490,501	490,501	-
Transfers in	-	-	-	401,000	401,000	-
Total Revenues and Other Sources	-	-	-	1,150,194	1,150,194	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Attorney General	-	-	-	387	387	-
Colleges and Universities Grants	-	-	-	146,500	136,642	9,858
Community Health	-	-	-	96,718	96,718	-
Education	-	-	-	16,359	16,359	-
Human Services	-	-	-	4,418	3,896	522
Military and Veterans Affairs	-	-	-	969	212	757
Treasury	-	-	-	896,719	427,627	469,092
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	1,162,070	681,842	480,229
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	\$ (11,876)	468,352	\$ 480,229
Reconciling Items:						
Encumbrances at September 30	-	-	-		11	
Funds not annually budgeted	595	-	50		644	
Net Reconciling Items	595	-	50		655	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	595	-	50		469,007	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances	515	-	3,098		36,060	
Ending balances (GAAP Basis)	\$ 1,109	\$ -	\$ 3,147		\$ 505,068	